

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: This program analyzes and develops long-range budgetary plans and programs; analyzes and develops legislation; develops and operates information systems; provides data processing functions; plans and coordinates research activities; establishes improvement programs; maintains inventories of transportation systems; ensures compliance and accuracy of Department policies and procedures; and supports the accomplishment of the overall Department mission and goals.							
FY 2002 Original Appropriation							
3.00 FY 2002 Original Appropriation: SB 1184							
Dedicated	195.00	11,329,100	6,721,000	752,100	0	0	18,802,200
Federal	5.00	227,300	148,600	0	0	0	375,900
Other	0.00	69,000	64,800	0	0	0	133,800
Total	200.00	11,625,400	6,934,400	752,100	0	0	19,311,900
FY 2002 Total Appropriation							
Dedicated	195.00	11,329,100	6,721,000	752,100	0	0	18,802,200
Federal	5.00	227,300	148,600	0	0	0	375,900
Other	0.00	69,000	64,800	0	0	0	133,800
Total	200.00	11,625,400	6,934,400	752,100	0	0	19,311,900
FY 2002 Estimated Expenditures							
Dedicated	195.00	11,329,100	6,721,000	752,100	0	0	18,802,200
Federal	5.00	227,300	148,600	0	0	0	375,900
Other	0.00	69,000	64,800	0	0	0	133,800
Total	200.00	11,625,400	6,934,400	752,100	0	0	19,311,900
Base Adjustments							
8.31 Transfer Between Programs: This decision unit transfers PCN 0488 from TRFD-Highways.							
Dedicated	1.00	66,900	0	0	0	0	66,900
Total	1.00	66,900	0	0	0	0	66,900
8.41 Removal of One-Time Expenditures:							
Dedicated	0.00	0	0	(752,100)	0	0	(752,100)
Total	0.00	0	0	(752,100)	0	0	(752,100)
8.51 Base Reduction: This decision unit reflects a \$27,700 reduction in OE related to the DU 12.03 enhancement "Information Services Technical Support Program". The amount of the enhancement shows a net cost of zero. Additional savings resulting from the enhancement are shown as a base reduction here in DU 8.51.							
Dedicated	0.00	0	(27,700)	0	0	0	(27,700)
Total	0.00	0	(27,700)	0	0	0	(27,700)
8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements. This decision unit reflects the change in interagency nonstandard adjustments.							
Dedicated	0.00	0	(40,600)	0	0	0	(40,600)
Total	0.00	0	(40,600)	0	0	0	(40,600)

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	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
FY 2003 Base							
Dedicated	196.00	11,396,000	6,652,700	0	0	0	18,048,700
Federal	5.00	227,300	148,600	0	0	0	375,900
Other	0.00	69,000	64,800	0	0	0	133,800
Total	201.00	11,692,300	6,866,100	0	0	0	18,558,400
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
Dedicated	0.00	65,700	0	0	0	0	65,700
Federal	0.00	1,300	0	0	0	0	1,300
Other	0.00	400	0	0	0	0	400
Total	0.00	67,400	0	0	0	0	67,400
10.21 General Inflation: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: This decision unit replaces computer equipment (\$738,000), miscellaneous equipment (\$13,600), office equipment (\$18,600), and shop equipment (\$2,400).							
Dedicated	0.00	0	0	772,600	0	0	772,600
Total	0.00	0	0	772,600	0	0	772,600
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	7,100	0	0	0	7,100
Total	0.00	0	7,100	0	0	0	7,100
10.45 Risk Management Cost Increase: The Office of Insurance Management reports minor adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(8,000)	0	0	0	(8,000)
Total	0.00	0	(8,000)	0	0	0	(8,000)
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(41,100)	0	0	0	(41,100)
Total	0.00	0	(41,100)	0	0	0	(41,100)
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(5,800)	0	0	0	(5,800)
Total	0.00	0	(5,800)	0	0	0	(5,800)

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10.61 Change In Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustments: This decision unit includes increases in contract programming (\$118,400), credit card processing (\$45,600), information services (\$101,300), telephone road report (\$11,700), electric (\$40,800), software replacement (\$12,600), and software maintenance (\$4,500). Decreases include postage (-\$50,000) and gas (-\$1,700).							
Dedicated	0.00	0	310,000	0	0	0	310,000
Total	0.00	0	310,000	0	0	0	310,000
FY 2003 Total Maintenance							
Dedicated	196.00	11,461,700	6,914,900	772,600	0	0	19,149,200
Federal	5.00	228,600	148,600	0	0	0	377,200
Other	0.00	69,400	64,800	0	0	0	134,200
Total	201.00	11,759,700	7,128,300	772,600	0	0	19,660,600
Program Enhancements							
12.01 Integrated Financial Mgmt System Enhancement: This decision unit will allow the Department to integrate the Highway Programming and Budgeting with the Department's Integrated Financial Management System (IFMS). It will also allow for improvements to on-line inquiry and reporting and implementation of grants accounting and federal-aid billing. Completion of the IFMS will provide a single, robust, integrated program and project fiscal planning system that will support the Highway Programming, Budget Office, and Financial Services sections. Through this streamlining of processes and operations, there will be better consistency and accuracy in reporting, and data process redundancy should be eliminated.							
Dedicated	0.00	0	120,800	0	0	0	120,800
Federal	0.00	0	1,511,200	0	0	0	1,511,200
Total	0.00	0	1,632,000	0	0	0	1,632,000
12.02 Information Resource Mgmt Implementation Plan: This decision unit would allow ITD to acquire outside consultants to assist in the first phase of implementing the results of the Information Strategy Plan/Enterprise Data Model (ISP/EDM) completed in June 2001. The funds from this decision unit will be used to set the specifications, project timetables, and budgets for ISP/EDM phase one implementation to solve the data redundancy and systems development duplication.							
Dedicated	0.00	0	200,000	0	0	0	200,000
Total	0.00	0	200,000	0	0	0	200,000

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	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
12.03 Information Services Technical Support Program: This decision unit would allow funding for two positions to replace the current consultant Unix system administrator and Oracle database (DBA). ITD pays approximately \$332,400 per year for these the consultants. The savings in consultant fees will more than pay for the additional FTPs. The FY 2003 net savings is \$27,700 and the FY 2004 net savings is \$198,400. A total of \$10,000 is also requested for training and other expenses and a total of \$4,400 is requested for two computers.							
Dedicated	2.00	124,100	(128,500)	4,400	0	0	0
Total	2.00	124,100	(128,500)	4,400	0	0	0
12.04 Administrative Services Additional Equipment: Not recommended. This decision unit provides funds to purchase additional equipment for the Division of Administrative Services.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2003 Total Governor's Recommendation							
Dedicated	198.00	11,585,800	7,107,200	777,000	0	0	19,470,000
Federal	5.00	228,600	1,659,800	0	0	0	1,888,400
Other	0.00	69,400	64,800	0	0	0	134,200
Total	203.00	11,883,800	8,831,800	777,000	0	0	21,492,600